

DRAFT RECOGNIZED OBLIGATION PAYMENT SCHEDULE

January - June 2012

Per AB 26 - Section 34177(l)

	Project Name / Debt Obligation	Payee	Revenue Source	Description	Total Outstanding Debt or Obligation	Projected Payment Dates	Projected Payment Amounts	Obligation Expiration Date	Total Due During Fiscal Year	Payments by Month						
										Jan-2012	Feb-2012	Mar-2012	Apr-2012	May-2012	Jun-2012	Total
1	2004 TABS Series A (Non-Housing)	U.S. Bank National Association	Fund Balance	Non-housing bond debt service payments (principal and interest payments)	6,520,245	August 1& February 1	Refer to Debt Service Schedule	2/1/2032	314,542		221,271					\$ 221,271
2	2004 TABS Series A (Housing)	U.S. Bank National Association	Low and Moderate Income Housing Fund	Housing bond debt service payments (principal and interest payments)	1,630,061	August 1& February 1	Refer to Debt Service Schedule	2/1/2032	78,636		55,318					\$ 55,318
3	Trustee Administration Fee	U.S. Bank	Fund Balance	Trustee fee and incidental expenses charged for administering the 2004 TABS	37,485	March 1	Varies annually	2/1/2032	1,785			1,785				\$ 1,785
4	Orange Cove Fire Protection District Grant (USDA Rural Development Community Facilities Program matching funds)	Orange Cove Fire Protection District	Fund Balance	Agency grant approved by Resolution No. 2009-04 to fund the installation of a vehicle exhaust system in the engine bays of the fire station.	34,350	March 31	34,350	3/31/2012	34,350			34,350				\$ 34,350
5	Agency Advisory Costs - Financial	Bryant Jolley	Fund Balance	Agency audit (vendor BLJ01)	283,500	January 30	Varies annually	2/1/2032	13,500	1,543						\$ 1,543
6	Agency Advisory Costs - Legal	Hilda Cantu Montoy	Fund Balance	Agency legal counsel (vendor HCM01)	As needed	Monthly expense	Varies monthly	Until terminated by either party	7,650	500	750	600	500	500	500	\$ 3,350
7	Continuing Disclosure	A.M. Peché & Associates LLC	Fund Balance	Disclosure advisor for the Continuing Disclosure Program of 2004 TAB, Series A	42,000	January 30	\$2,000 annually	2/1/2032	2,000	2,000						\$ 2,000
8	County Agreement	County of Fresno	Fund Balance	Negotiated tax sharing agreement pursuant to CRL Section 33401	164,137	March 31	164,137	3/31/2012	164,137			164,137				\$ 164,137
9	Library Agreement	Fresno County Library	Fund Balance	Negotiated tax sharing agreement pursuant to CRL Section 33401	9,991	March 31	9,991	3/31/2012	9,991			9,991				\$ 9,991
10	Statutory Payments	Alta Cemetery	Fund Balance	Statutory payments pursuant to CRL Section 33607	216	March 31	216	3/31/2012	216			216				\$ 216
11	Statutory Payments	Orange Cove Fire	Fund Balance	Statutory payments pursuant to CRL Section 33607	2,389	March 31	2,389	3/31/2012	2,389			2,389				\$ 2,389
12	Statutory Payments	Consolidated Mosquito	Fund Balance	Statutory payments pursuant to CRL Section 33607	208	March 31	208	3/31/2012	208			208				\$ 208
13	Statutory Payments	Orange Cove Police	Fund Balance	Statutory payments pursuant to CRL Section 33607	984	March 31	984	3/31/2012	984			984				\$ 984
14	Statutory Payments	Kings Canyon Unified	Fund Balance	Statutory payments pursuant to CRL Section 33607	8,923	March 31	8,923	3/31/2012	8,923			8,923				\$ 8,923
15	Statutory Payments	State Center College	Fund Balance	Statutory payments pursuant to CRL Section 33607	1,319	March 31	1,319	3/31/2012	1,319			1,319				\$ 1,319
16	Statutory Payments	County School Services	Fund Balance	Statutory payments pursuant to CRL Section 33607	762	March 31	762	3/31/2012	762			762				\$ 762
17	Statutory Payments	City of Orange Cove	Fund Balance	Statutory payments pursuant to CRL Section 33607	4,837	March 31	4,837	3/31/2012	4,837			4,837				\$ 4,837
18	Asset Disposition	Successor Agency	Redevelopment Property Tax Trust Fund	Cost to dispose of Agency assets (environmental review, title reports, etc.)	40,000	Monthly expense	\$6,667 monthly	Depends on market conditions	0							\$ -
19	Housing Monitoring	Successor Agency	Redevelopment Property Tax Trust Fund	Monitor affordable housing properties for compliance with housing laws, regulations and agreements	388,500	Monthly expense	\$1,542 monthly	2/1/2032	18,500					1,542	1,542	\$ 3,083
20	Oversight Board Administration	Successor Agency	Fund Balance / Redevelopment Property Tax Trust Fund	Cost of formation, meetings, staffing, and general administration	857,000	Monthly expense	Varies monthly	2/1/2032	17,000			5,000	5,000	3,500	3,500	\$ 17,000
21	Successor Agency Administration & Operations	Successor Agency	Fund Balance	Employee salaries, wages, and benefits, operating supplies, travel, conferences, mileage, advertisement/publications, memberships	67,146	Monthly expense	Varies monthly	2/1/2032	201,437	16,786	16,786	16,786	16,786			\$ 67,144
22	Successor Agency Administration & Operations	Successor Agency	Administrative Cost Allowance	Detailed in Successor Agency Administrative Budget	5,250,000	Monthly expense	Refer to Agency Admin Budget	2/1/2032	250,000					20,833	20,833	\$ 41,667
	Totals - This Page				\$ 15,344,053				\$ 1,133,166	\$ 20,829	\$ 294,125	\$ 252,287	\$ 22,286	\$ 26,375	\$ 26,375	\$ 642,277